

Shriram Asset Management Co. Ltd.

106, Shiv Chambers, 'B' Wing, 1st Floor, Sector 11 C.B.D. Belapur, Navi Mumbai-400 614

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July 21, 2015

To. The Secretary BSE LIMITED P J Towers, Dalal Street, Mumbai- 400 001

Scrip Code: 531359

Dear Sir,

Sub: Clause 35 for the Quarter ended June 30, 2015.

Kindly find herewith the Shareholding Pattern pursuant to Clause 35 of the Listing Agreement for the Quarter ended June 30, 2015.

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,

for SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

REENA YADAV COMPANY SECRETARY

Encl: As above



	Introductory sub-table	(I)(a)	
Name of the Company: SHRIRAM ASS	SET MANAGEMENT (COMPANY LIMITED	
Scrip Code, Name of the scrip, class of	security: 531359		
Quarter ended: 30.06.2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group Held by public	0	0	
Total	0		
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company assuming full conversion of warrants
Held by promoter/promoter group	0		
Held by public	0		
Total	0		
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	*Company also has	000 Equity Shares of Rs.10 400000 (Four Lac) Redeem s.100/- each fully Paid up v held in physical form	bale Non - Convertible



		Statement S	Showing S	hareholding Pa	ttern				
			Table	(I)(a)					
Categ ory code	Category of Shareholder	Number of Shareholders			percenta	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage	
(l)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100	
(A)	Shareholding of Promoter and Promoter Group ²								
1	Indian								
(a)	Individuals/ Hindu Undivided Family	0				0.00	0	(
(b)	Central Government/ State Government(s) Bodies Corporate	1			0.00 68.67	0.00 68.67	0	(
(d)	Financial Institutions/ Banks	0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10.000000000000000000000000000000000000		0.00	0		
(e)	Any Others(Specify)	0				0.00	0		
	Sub Total(A)(1)	1	4120010	4120010	68.67	68.67	0	0.0	
2	Foreign								
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	(
b	Bodies Corporate	0	0	0	0.00	0.00	0		
c	Institutions	0			2000	0.00	0		
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0		
e	Any Others(Specify)	0	0	0	0.00	0.00	0		
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.0	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	4120010	4120010	68,67	68.67	0	0.0	
(B)	Public shareholding								
1	Institutions				-				
(a)	Mutual Funds/ UTI	0				0.00	0		
(b)	Financial Institutions Banks	0				0.00	0		
(c)	Central Government/ State Government(s) Venture Capital Funds	0				0.00	0		
(d) (e)	Insurance Companies	0				0.00	0		
(f)	Foreign Institutional Investors	0				0.00	0		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0		
(h)	Qualified Foreign Investor	0				0.00	0		
(i)	Any Other (specify)	0	0	0	0.00	0.00	0		
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0.0	
B 2	Non-institutions								
(a)	Bodies Corporate	30	330949	161119	5,52 0,00	5.52 0.00	0		
(p)	Individuals Individuals -i. Individual shareholders holding	944	700095	427302	-	11.67	0		
П	nominal share capital up to Rs 1 lakh ii. Individual shareholders holding nominal share	21	795256	758518	13.25	13.25	0		
(c)	capital in excess of Rs. 1 lakh. Qualified Foreign Investor	5	28930	28930	0.48	0.48	0		
(d)	Any Other (specify)	0	0	0	0.00	0.00	0		
(d-i)	Hindu Undivided Family	16	24760	24760	0.41	0.41	0		
	Sub-Total (B)(2)	1016	1879990	1400629	31.33	31.33	0	0.0	
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	1016	1879990	1400629	31.33	31.33	0	0.0	
	TOTAL (A)+(B)	1017	6000000	5520639	100.00	100.00	0		
(6)		1017	000000	332003	100.00	100.00			
(C)	Shares held by Custodians and against which Depository Receipts have been issued	1,11							
1	Promoter and Promoter Group	0					0		
2	Public Sub-Total (C)	0				0.00	0		
	Sub-10tal (C)	- 0				0	0	0.0	
	GRAND TOTAL (A)+(B)+(C)	1017	6000000	5520639	100,00	100.00	0	0.0	





Sr. Name of the shareholder No.		Details of	ils of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities	
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	warrants and convertible securities) as a % of diluted share capital
(I)	(II)	(III)	av	(1)	(VI)=(V)/(III)*100	(VII)	(VIII)	(LX)	(X)	(XI)	(XII)
1	SHRIRAM CREDIT COMPANY LIMITED	4120010		0	0.00	0.00	0	0.00	0	0.00	0
гота	AL.	4120010	68.67	0	0.00	0.00	0	0	0	0	0

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

Note:

1. The Promoter Group as defined under Section 2(1)(zb) of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2009: (1) Shriram Ownership Trust, (2) Shriram Capital Limited, (3) Shriram Wealth Advisors Limited, (4) Shriram Insight Share Brokers Limited, (5) Shriram Fortune Solutions Limited, (6) Shriram Financial Products Solutions (Chennai) Private Limited, (7) Insight Commodities and Futures Private Limited, (8) Shriram Financial Ventures (Chennai) Private Limited (9) Shriram Seva Sankalp Foundation (10) Shritekha Financial Services

2. The Persons Acting in Concert (PAC), as defined in the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (SAST Regulations, 2011) for the purpose of Regulation 10 of SAST Regulations, 2011: (i) Shriram Transport Finance Company Limited, (ii) Shriram Life Insurance Company Limited, (iii) Shriram General Insurance Company Limited, (iv) Bharat Reinsurance Brokers Private Limited, (v) Shriram Overseas Investments Private Limited, (vi) Shriram Investments Holdings Limited, (vii) Shriram Automall India Limited, (viii) Shriram Equipment Finance Company Limited, (ix) Shriram City Union Finance Limited, (x) Shriram Housing Finance Limited, (xi) Shriram Mutual Fund, (xii) Mr. S. Krishnamurthy (Trustee of Shriram Mutual Fund), (xiii) Mr. S M Prabakaran (Trustee of Shriram Mutual Fund), (xiv) Mr. V.N. Shivashankar (Trustee of Shriram Mutual Fund), (xv) Dr. Qudsia Gandhi (Trustee of Shriram Mutual Fund), (xvi) Mr. Mani Sridhar (Trustee of Shriram Mutual Fund)

3. All the entities mentioned in Note No. 1 and Note No. 2 are PACs not less than three years (except the entity at Sr. No. (8), (9) and (10) at Note No. 1 and Sr. No. (xv), (xvi) in Note No 2 which are PACs for less than three years).

4. None of the above-mentioned entities in Note No.1 and 2 hold any shares in the Company.





Sr. Name of the shareholder No.		Number of shares held	percentage of total number of shares {i.e.,	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full
		i	Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	of warrants	As a % total number of warrants of the same class	held	STATE OF STREET	conversion of warrants and convertible
1	HITESH RAMJI JAVERI	209500	3.49	0	0	0	0	0
2	SOMIAH FRANCIS VICTOR SELVARAJ	189921	3.17	0	0	0	0	0
3	DISCOVERY FINANCIAL SERVICES PRI	100000	1.67	0	0	0	0	0
ГОТА		400421	0 22	. 0	0	0		





(I)(c)(ii) Statement showing holding of securities (including shares, warra	ants, convertible securities) of persons (together with
PAC) belonging to the category "Public" and holding more than	5% of the total number of shares of the company

Sr. No. Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them		Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total	Details (of warrants		convertible rities	Total shares (including underlying shares assuming full conversion of
			(A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	share capital
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL	NIL	NIL	NIL	NIL



(I)(d) Statement showing details of locked-in shares							
Sr. No.	Name of the shareholder	Number of locked- in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above				
1	NIL	NIL	NIL				
TOTAL		NIL	NIL				



(II)(a) Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)
1	NIL	NIL	NIL	above} NIL
TOTAL		NIL	NIL	NIL





(II)(b)	by "promoter/pr	omoter group" a	re in excess of 1	ts (DRs), where underlying shares held % of the total number of shares
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL



Scrip Name :SHRIRAM ASSET MANAGEMENT COLLTD

ISIN: INE777G01012

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You have successfully filed the documents for Clause 35 - Shareholding Pattern June 2015 quarter , which are subject to verification by the Exchange,

Your Transaction Number for this submission is 21072015167760 dated Jul 21, 2015

Please mention above Transaction Number for any future communication for this submission.

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